Form **F-66 (IA-2)** (6-11-2014)

STATE OF IOWA

2014 **FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2014**

CITY OF SCRANTON

, IOWA

16203700700000

CITY CLERK

1006 MAIN STREET

SCRANTON, IA 51462

(Please correct any error in name, address, and ZIP Code)

DUE: December 1, 2014 WHEN COMPLETED, PLEASE

Mary Mosiman, CPA **Auditor of State** State Capitol Building

NOTE - The information supplied in this report will be shared by the lowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State

PLEASE State Capitol Building RETURN TO Des Moines, IA 50319-0004	Auditor's Office, the U. and federal agencies.	S. Census Bureau, various p	oublic interest groups, and	State
Des Moines, IA 30313-0004	ALL FUN	IDS		
Item description	Governmental (a)	Proprietary (b)	Total actual	Budget (d)
Revenues and Other Financing Sources		, ,	\	
Taxes levied on property	169,340		169,340	162,007
Less: Uncollected property taxes-levy year Net current property taxes	169,340		0 169,340	0 162,007
Delinquent property taxes	109,340		109,340	102,007
TIF revenues	0		0	0
Other city taxes	48,228	0	48,228	48,525
Licenses and permits	795	0	795	345
Use of money and property	8,971	784	9,755	
Intergovernmental	118,534	0	118,534	
Charges for fees and service	0	308,215	308,215	311,455
Special assessments Miscellaneous	75,579	0	<u>0</u> 75,579	72,475
Other financing sources	865,578	13,791	879,369	·
Total revenues and other sources	1,287,025	322,790	1,609,815	
Expenditures and Other Financing Uses	, ,	,	, ,	, ,
Public safety	72,911	0	72,911	77,298
Public works	76,822	0	76,822	79,570
Health and social services	1,850	0	1,850	2,800
Culture and recreation	96,360	0	96,360	
Community and economic development	845	0	845	
General government	80,536	0	80,536	
Debt service Capital projects	55,565 375,927	0	55,565 375,927	
Total governmental activities	010,021		010,021	000,000
expenditures	760,816	0	760,816	921,951
Business type activities	0	308,750	308,750	
Total ALL expenditures	760,816	308,750	1,069,566	1,246,709
Other financing uses, including transfers out	871,560	7,809	879,369	562,530
Total ALL expenditures/And				
other financing uses Excess revenues and other sources over	1,632,376	316,559	1,948,935	1,809,239
(Under) Expenditures/And other financing uses	-345,351	6,231	-339,120	-533,806
Beginning fund balance July 1, 2013	733,606	217,537	951,143	951,143
Ending fund balance June 30, 2014	388,255	223,768	612,023	417,337
Note: Those beloness do not include (*		baldia ana badaatadi		
Note - These balances do not include \$ held in Pension Trust Funds; \$	<u> </u>	held in non-budgeted in held in Private Purpose		0
held in agency funds which were not b			e Trust furius ariu φ	0
2.2 2.3 2.2 2.2 2.2				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness a	t June 30, 2014	Amount - Omit cents
General obligation debt	\$ 431,425	Other long-term debt		\$ 0
Revenue debt	\$ 808,000	Short-term debt		\$ 0
TIF Revenue debt	\$ 0			
		General obligation deb	ot limit	\$ 722,373
	CERTIFICATION	<u> </u>		
THE FOREGOING REPOR	RT IS CORRECT TO THE BES	T OF MY KNOWLEDG	E AND BELIEF	
Signature of city clerk			Date Published/Posted 11/19/2014	Mark (x) one X Date Published Date Posted
Printed name of city clerk		Area Code	Number	Extension
Melinda Hinners	Telephone -	712	652-3888	
Signature of Mayor or other City official (Name and Title)			Date signed	
DI FA	SE PUBLISH THIS	S PAGE ONI Y		
· EEA			-	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR Y	EAR ENDED JUNE 30, 2014		CITY OF SCE	RANTON				in the appropriate box of	N-GAAP = CASH E	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary Cod	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
1	Section A - TAXES										1
2	Taxes levied on property	110,968	3,012		55,360	0	(169,340		169,340	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	(0		C	3
4	Net current property taxes	110,968	3,012		55,360	0	(169,340	T0		
5	Delinquent property taxes	0	0		0	0	(0	TO		5
6	Total property tax	110,968	3,012		55,360	0	(169,340		169,340	6
7	TIF revenues			0	l .			0	T0	1 0	7
	Other city taxes										
8	Utility tax replacement excise taxes	0	0	0	0	0	(0	T1		8 (
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	0	0	(0	0 T1		9
10	Parimutuel wager tax	0	0	0	0	0	(0	0 C3		10
11	Gaming wager tax	0	0	0	0	0	(0	0 C3		11
12	Mobile home tax	0	0	0	0	0	(0	0 T1		/ 12
13	Hotel/motel tax	0	0	0	0	0	(0	0 T1		, 10
14	Other local option taxes	0	10,220	0	· ·	0	(48,228	0 T0		
15	TOTAL OTHER CITY TAXES	0	48,228	0	0	0	(48,228	0	48,228	
16	Section B - LICENSES AND PERMITS	795	0	0	0	0	(795	0 T2	9 795	5 16
17	Section C - USE OF MONEY AND PROPERTY										17
18	Interest	2,621	0	0	0	0	(2,621	784 U2	0 3,405	5 18
19	Rents and royalties	6,350	0	0	0	0	(6,350	0 U4	0 6,350	19
20	Other miscellaneous use of money and property	0	0	0	0	0	(0	0 U2	0 0	20
21		0	0	0	0	0	(0	0	C	21
22	TOTAL USE OF MONEY AND PROPERTY	8,971	0	0	0	0	(8,971	784	9,755	5 22
23											23
24	Section D - INTERGOVERNMENTAL										24 25 26
25											25
	Federal grants and reimbursements										26
27	Federal grants	0	0	0	0	0	(0	0 B8	9 T	27
28	Community development block grants	0	0	0		0	(0	0 B5		28
29	Housing and urban development	0	0	0		0	(0	0 B5		
30	Public assistance grants	7,798	0	0		0	(7,798	0 B7		
31	Payment in lieu of taxes	0	0	0		0		0	0 B3		31
32	,	0	0	0	_	0	(0	0	C	32
33	Total Federal grants and reimbursements	7,798	0	0		0	(7,798	0	7,798	
34	<u> </u>	,	I	I	I	1		<u> </u>	I		34
35											35
36											36
37											37
38											38
39											39
40											40
	<u> </u>	<u></u>									<u>. 1</u>

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014	4 Continued		CITY OF SCF	RANTON			GAAP		X NON-	GAAP = CASHI	BASIS
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
	Section D - INTERGOVERNMENTAL - Continued											41
42												42
	State shared revenues	_		7						<u> </u>		43
44	Road use taxes		55,618	· ·				55,618		C46	55,618	
45												45
46												46
47 48	Other state grants and reimbursements	4										47 48
49	State grants	2,170	ıl o	ıl o		0	0	2,170		0 C89	2,170	
50	lowa Department of Transportation	2,170		0		0		2,170		0 C89	2,170	0 50
51	Iowa Department of Matural Resources			0		0	0	0		0 C89		5 50
52	Iowa Department of Natural Nessarioss Iowa Department of Economic Development	C		0		0	0	0		0 C89		5 51
53	CEBA grants	0	_	0	0	0	0	0		0 C89	Č	5 52
54	- CESA Grand	C	0	0	C	0	0	0		0 C89	C	54
55		C	0	0	C	0	0	0		0	C	55
56		C	0	0	C	0	0	0		0	С	56
57		C	O	0	C	0	0	0		0	C	57
58		C	C	0	C	0	0	0		0	C	58
59		C	O	0	C	0	0	0		0	C	59
60	Total state	2,170	55,618	0	C	0	0	57,788		0	57,788	3 60
61				•								61
62	Local grants and reimbursements											62
63	County contributions	21,048	0	0	C	0	0	21,048		0	21,048	
64	Library service	4,057	0	0	C	0	0	4,057		0 D89	4,057	
65	Township contributions	27,843	0	0	С	0	0	27,843		0 D89	27,843	3 65
66	Fire/EMT service	C	0	0	С	0	0	0		0 D89	C	0 66
67		C	0	0		0	0	0		0 D89	C	0 67
68		C	0	0	С	0	0	0		0	C	0 68
69		C	0	0	С	0	0	0		0	С	0 69
70	Total local grants and reimbursements	52,948	0	0	С	0	0	52,948		0	52,948	3 70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	62,916	55,618	0	C	0	0	118,534		0	118,534	
	Section E - CHARGES FOR FEES AND SERVICE										•	72
73	Water	C		0	C	0		0	131,50		131,503	
74	Sewer	С	_	0	C	0	0	0	108,38		108,381	
75	Electric	C	_	0	С	0	0	0		0 A92	С	75
76	Gas	C		U	C	0	0	0		0 A93	<u>C</u>	76
77	Parking	C		0	C	0	0	0		0 A6Ø	<u>C</u>	77
78	Airport	C	0	0	C	0	0	0	20.00	0 AØ1	0	78
79	Landfill/garbage	C	0	0	C	0	0	0	68,33			1 79
80	Hospital	C	0	0		0	0	0		0 A36		08 0

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,	2014 Continued		CITY OF SCF	RANTON			GAAP	х	NON-0	GAAP = CASH E	3ASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued		· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	- 1	//	<u>, </u>	· · · · · · · · · · · · · · · · · · ·			81
82	Transit	0	0	0	(0	(0	0	A94	0	82
83	Cable TV	0	0	0	(0	(0	0	T15	0	83
84	Internet	0	0	0	(0	(0	0	A03	0	84
85	Telephone	0	0	0	(0	(0	0	A03	0	85
86	Housing authority	0	0	0	C	0	(0	0	A50	0	86
87	Storm water	0	0	0	C	0	(0	0	A80	0	87
88	Other:											88
89	Nursing home	0	0	0	(0	(0	0	A89	0	89
90	Police service fees	0	0	0	C	0	(0	0	A89	0	00
91	Prisoner care	0	0	0	(0	(0	0	A89	0	• •
92	Fire service charges	0	0	0	(0	(0	0	A89	0	52
93	Ambulance charges	0	0	0	(0	(0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	C	0	(0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	C	0	(0	0	A5Ø	0	95
96	River port and terminal fees	0	0	0	,	9 0	,	0	0	A87	0	50
97	Public scales	0	0	0	C	0	(0	0	A89	0	01
98	Cemetery charges	0	0	0	,	-	(0	0	A03	0	5
99	Library charges	0	0	0	C	0	(0	0	A89	0	55
100	Park, recreation, and cultural charges	0	0	0	C	0	(0	0	A61	0	
101	Animal control charges	0	0	0	C	0	(0	0	A89	0	
102	Other charges - Specify	0	0	0	C	0	(0	0			102
103		0	0	0	(0	(0	0		0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	C	0	(0	308,215		308,215	
105		7	1	1	7	1						105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	C	0	(0	0	U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	9,882	0	0	C	60,000	(69,882	0	U99	69,882	
109	Deposits and sales/fuel tax refunds	0	0	0	C	0	(0	0	U99	0	109
110	1 1 7	100	0	0	C	0	(100	0	U11		110
111	Fines	244	0	0	(0	(244	0	U30		111
112	· · · ·	0	0	0	(0	(0	0	NR		112
113	, ,	0	0	0	(0	(0	0			113
114	insurance claims	5,353	0	0	,	9		5,353	0		5,353	
115		0	0	0	(9	-	0	0			115
116		0	0	0	(0	(0	0			116
117		0	0	0	C	3	(, v	0			117
118		0	0	0	C	3	(Ŭ	0			118
119		0	0	0	C	3	(<u>′</u>	0			119
120	TOTAL MISCELLANEOUS	15,579	0	0	C	60,000	(75,579	0		75,579	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,	2014 Continued	ı	CITY OF SCF	RANTON			GAAP	x	NON-	GAAP = CASH B	ASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service (d)	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	199,229	, ,		55,360		0	421,447	308,999		730,446	121
122												122
	Section H - OTHER FINANCING SOURCES		,							_		123
124	Proceeds of capital asset sales	0		0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	0	0	0	0	NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	Regular transfers in and interfund loans	545,578	0		0	320,000	0	865,578	13,791		879,369	127
128	Internal TIF loans and transfers in	0	0	0	0	0	0	0	0	<u> </u>	0	128
129		0	0	0	0	0	0	0	0	<u> </u>	0	129
130			0	0	0	0	0	0	12 = 21	<u>'</u>	0	130
131	TOTAL OTHER FINANCING SOURCES	545,578	0	0	0	320,000	0	865,578	13,791		879,369	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	744,807	106,858	0	55,360	380,000	0	1,287,025	322,790		1,609,815	132
133						-						133
134	Beginning fund balance July 1, 2013	688,362	34,737	0	9,909	598	0	733,606	217,537		951,143	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,433,169	141,595	0	65,269	380,598	0	2,020,631	540,327		2,560,958	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
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148												148
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450												150
150												151
151												151
151 152												152
151 152 153												152 153
151 152 153 154												152 153 154
151 152 153 154 155												152 153 154 155
151 152 153 154 155 156												152 153 154 155 156
151 152 153 154 155												152 153 154 155

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL	_ YEAR ENDED JUNE 3	0, 2014	CITY OF SCE	RANTON	_		GAAP	X NON-	GAAP = CASH BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary Code	GRAND TOTAL (Sum of Line col. (g)) (i)
1	Section A — PUBLIC SAFETY	(4)	(8)	(6)	(a)	1 (%) 1	(1)	1 (9/ 1		1
2	Police department/Crime prevention — Current operation	29,001	0	0	0	0	0	29,001	E62	29,001 2
3	Purchase of land and equipment	0	0	0		0	0	0	G62	0 3
4	Construction	C	0	0	0	0	0	0	F62	0 4
5	Jail — Current operation	0	0	0	0	0	0	0	E04	0 5
6	Purchase of land and equipment	0	0	0	0	0	0	0	G04	0 6
7	Construction	0	0	0		0	0	0	F04	0 7
8	Emergency management — Current operation	0	0	0	0	0	0	0	E89	0 8
9	Purchase of land and equipment	0	0	0		0	0	0	G89	0 9
10	Flood control — Current operation	0	0	0		0	0	0	E59	0 10
11	Purchase of land and equipment	0	0	0		0	0	0	G59	0 11
12	Construction	0	0	0		0	0	0	F59	0 12
13	Fire department — Current operation	41,115	2,695	0		0	0	43,810	E24	43,810 13
14	Purchase of land and equipment	41,110	2,093	0		0	0	1 43,010	G24	
15	Construction	0	0	0	·	0	0		F24	0 15
16	Ambulance — Current operation		0	0		0	0		E32	0 16
17	Purchase of land and equipment	0	0	0	_	0	0	0	G32	
18	Building inspections — Current operation		0	0		0	0		E66	0 17
19	Purchase of land and equipment		0	0		ů	0	0	G66	0 19
20	Construction	0	0	0	_	Ü	0	0	F66	0 20
21	Miscellaneous protective services — Current operation	0	0	0		U	0	0	E66	0 20
22		0	0	0		0	0	0	G66	0 21
	Purchase of land and equipment Construction	0	0	0		0	0	0	F66	0 22
23		100	0	0		0	0	100	E32	
24	Animal control — Current operation	100	0			0	0	100	G32	
25	Purchase of land and equipment	0	0	0		0	0	0		
26	Construction Construction	U	0	0		U		0	F32	0 26
	Other public safety — Current operation	0	0	0		0	0	0	E89	
28	Purchase of land and equipment	0	0	0		0	0	0	G89	
29		0	0	0		0	0	0	<u> </u>	0 29
30		0	0	0		0		0	<u> </u>	0 30
31		O	0	0		0	0	0	<u> </u>	0 31
32		0	0	0		0	0	0	<u> </u>	0 32
33		C	0	0		0	0	0	<u> </u>	0 33
34		C	0	0	0	0	0	0	<u> </u>	0 34
35		C	0	0	0	0	0	0	<u> </u>	0 35
36		C	0	0	0	0	C	0		0 36
37		C	0	0	0	0	C	0	<u> </u>	0 37
38		C	0	0		0	C	0		0 38
39		O	0	0	0	0	0	0	<u> </u>	0 39
40	TOTAL PUBLIC SAFETY	70,216	2,695	0	0	0		72,911		72,911 40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	NDED JUNE 30, 2014	Continued	CITY OF SCF	RANTON		С	GAAP	[]	NON-C	GAAP = CASH BA	ASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	,	Line No.
41	Section B — PUBLIC WORKS	(α)	(=)	(6)	(4)	1 (%) 1	(.,	1 (9/ 1	(1.7	_ I		41
	Roads, bridges, sidewalks — Current operation	10,045	33,209	0	0	0	(43,254		E44	43,254	42
43	Purchase of land and equipment	0	0	0	0	0	(0		G44	0	43
44	Construction	0	0	0	0	0	(0		F44	0	44
	Parking meter and off-street — Current operation	0	0	0	0	0	(0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	(0		G60	0	46
47	Construction	0	0	0	0	0	(0		F60		47
48	Street lighting — Current operation	0	14,458	0	0	0	(14,458		E44		48
49	Traffic control safety — Current operation	0	310	0	0	0	(310		E44	310	49
50	Purchase of land and equipment	0	0	0	0	0	(0		G44		50
51	Construction	0	0	0	0	0	(0		F44		51
	Snow removal — Current operation	0	3,242	0	0	0	(3,242		E44		52
53	Purchase of land and equipment	0	0	0	0	0	(0		G44		53
	Highway engineering — Current operation	0	0	0	0	0	(0		E44		54
55	Purchase of land and equipment	0	0	0	0	0	(0		G44	0	55
56	Construction	0	0	0	0	0	(0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	(0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	(0		G81	0	58
	Airport (if not an enterprise) — Current operation	0	0	0	0	0	(0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	(0		G01	0	60
61	Construction	0	0	0	0	0	(0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	(0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	(0		G81	0	63
64	Construction	0	0	0	0	0	(0		F81	0	64
65	Other public works — Current operation	15,558	0	0	0	0	(15,558		E89	15,558	65
66	Purchase of land and equipment	0	0	0	0	0	(0		G89	0	66
67	Construction	0	0	0	0	0	(0		F89	0	67
68		0	0	0	0	0	(0			0	68
69		0	0	0	0	0	(0			0	69
70		0	0	0	0	0	(0			0	70
71		0	0	0	0	0	(0			0	71
72		0	0	0	0	0	(0			0	72
73		0	0	0	0	0	(0			0	73
74		0	0	0	0	0	(0			0	74
75		0	0	0	0	0	(0				75
76		0	0	0	0	0	(0				76
77		0	0	0	0	0	(0				77
78		0	0	0	0	0	(0			0	78
79		0	0	0	0	0	(0			0	79
80	TOTAL PUBLIC WORKS	25,603	51,219	0	0	0		76,822			76,822	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR I	ENDED JUNE 30, 2014	Continued	CITY OF SCF	RANTON			GAAP		NON-	GAAP = CASHI	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES			`	/		· · · · · · · · · · · · · · · · · · ·		\			81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	
	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	
89	Purchase of land and equipment	0	0	0	,	0	0	0		G32	0	1
90	Construction	0	0	0	0	0	0	0		F32	0	
91	Water, air, and mosquito control — Current operation	1,850	0	0	0	0	0	1,850		E32	1,850	
92	Purchase of land and equipment	0	0	0	, and the second	0	0	0		G32	0	
93	Construction	0	0	0	0	0	0	0		F32	0	
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	
96	Construction	0	0	0	0	0	0	0		F32	0	
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	
99	Construction	0	0	0	_	0	0	0		F79	0	
100	Contraction	0	0	0		0	0	0			0	+ -
101		0	0	0	0	0	0	0			0	+
102		0	0	0	_	0	0	0			0	+
103	TOTAL HEALTH AND SOCIAL SERVICES	1,850	0	0	0	0	0	1,850			1,850	
	TOTAL HEALTH AND SOCIAL SERVICES	1,000		<u> </u>	1	'I U	U	1,000			1,000	
104												104
105												105 106
106												107
107												
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR END	DED JUNE 30, 2014	Continued	CITY OF SCR	RANTON			GAAP		K NON-C	GAAP = CASH E	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION	(/	(-)	(-)	1 (-7	1 (9)	\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	1 (9) 1				121
	Library services — Current operation	40,399	2,875	0	0	0	C	43,274		E52	43,274	
123	Purchase of land and equipment	0	0	0	0	0	C	0		G52	0	123
124	Construction	0	0	0	0	0	(0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	(0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	(0		G61	0	126
127	Parks — Current operation	15,653	1,935	0	0	0	(17,588		E61	17,588	127
128	Purchase of land and equipment	0	0	0	0	0	C	0		G61	0	128
129	Construction	0	0	0	0	0	C	0		F61	0	129
130	Recreation — Current operation	0	0	0	0	0	(0		E61	0	130
131	Purchase of land and equipment	0	0	0	0	0	(0		G61	0	131
132	Construction	0	0	0	0	0	(0		F61	0	132
	Cemetery — Current operation	0	0	0	0	0	(0		E03	0	133
134	Purchase of land and equipment	0	0	0	0	0	C	0		G03	0	134
	Community center, zoo, marina, and auditorium	35,498	0	0	0	0	C	35,498		E61	35,498	
	Other culture and recreation	0	0	0	0	0	C	0		E61	0	136
137	Purchase of land and equipment	0	0	0	0	0	C	0		G61	0	137
138	Construction	0	0	0	0	0	C	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	91,550	4,810	0	0	0	C	96,360			96,360	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
	Community beautification — Current operation	0	0	0	0	0	C	0		E89	0	1-7-1
142	Purchase of land and equipment	0	0	0	0	0	(0		G89	0	142
	Economic development — Current operation	845	0	0	0	0	(845		E89	845	
144	Purchase of land and equipment	0	0	0	0	0	(0		G89	0	
	Housing and urban renewal — Current operation	0	0	0	0	0	(0		E50	0	
146	Purchase of land and equipment	0	0	0	0	0	(0		G50	0	
147	Construction	0	0	0	0	0	(0		F50	0	
	Planning and zoning — Current operation	0	0	0	0	0	C	0		E29	0	
149	Purchase of land and equipment	0	0	0	0	0	C	0		G29	0	
	Other community and economic development — Current operation	0	0	0	0	0	C	0		E89	0	150
151	Purchase of land and equipment	0	0	0	0	0	C	<u> </u>		G89	0	101
152	Construction	0	0	0	0	0	(0		F89	0	.02
153	TIF Rebates	0	0	0	0	0	(<u>'</u>		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	845	0	0	0	0	C	845			845	
155			TIE Pobotos o	re expended out of	the TIE Special							155
156				re expended out of vithin the Communi								156
157				nent program's activ								157
158			20.0.0011	p g. a o don'	,							158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EI	NDED JUNE 30, 2014	Continued	CITY OF SCR	RANTON			GAAP	[X NON-	GAAP = CASH	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT	` '			` '	. ,		, (6)			· · · · · · · · · · · · · · · · · · ·	159
160	Mayor, council and city manager — Current operation	1,120	89	0	0	0	(1,209		E29	1,209	160
161	Purchase of land and equipment	0	0	0	0	0	(0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	30,814	5,484	0	0	0	(36,298		E23	36,298	3 162
163	Purchase of land and equipment	0	0	0	0	0	(0		G23	0	163
164	Elections — Current operation	986	0	0	0	0	(986		E89	986	164
165	Purchase of land and equipment	0	0	0	0	0	(0		G89	0	165
166	Legal services and city attorney — Current operation	2,807	0	0	0	0	(2,807		E25	2,807	7 166
167	Purchase of land and equipment	0	0	0	0	0	(0		G25	0	167
168	City hall and general buildings — Current operation	20,953	0	0	0	0	(20,953		E31	20,953	168
169	Purchase of land and equipment	0	0	0	0	0	(0		G31	0	169
170	Construction	0	0	0	0	0	(0		F31	0	170
171	Tort liability — Current operation	16,584	0	0	0	0	(16,584		E89	16,584	
	Other general government — Current operation	1,699	0	0	0	0	(1,699		E89	1,699	
173	Purchase of land and equipment	0	0	0	0	0	(0		G89	0	173
174		0	0	0	0	0	(0			0	174
175		0	0	0	0	0	(0			0	175
176	TOTAL GENERAL GOVERNMENT	74,963	5,573	0	0	0	(80,536			80,536	176
177	Section G — DEBT SERVICE	0	0	0		0	(0			0	177
178	HVAC	0	0	0	30,962	0	(30,962			30,962	178
179	Loader	0	0	0	6,556	0	(6,556			6,556	179
180	Fire truck	0	0	0	18,047	0	(18,047			18,047	180
181		0	0	0	0	0	(0			0	181
182	TOTAL DEBT SERVICE	0	0	0	55,565	0	(55,565			55,565	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	library building	0	0	0	0	375,927	(375,927			375,927	
185		0	0	0	0	0	(0				185
186		0	0	0	0	0	(0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	375,927	(375,927			375,927	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	(0			0	189
190		0	0	0	0	0	(0			0	190
191		0	0	0	0	0	(0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	(0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	375,927	(375,927			375,927	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	265,027	64,297	0	55,565	375,927	(760,816			760,816	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)		,==-							-		195
196	., , , , ,	7	1									196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR	R ENDED JUNE 30, 201	4 Continued	CITY OF SCR	RANTON			GAAP	<u> </u>	NON-C	GAAP = CASH	BASIS
Line No.	Item description	General	Special revenue	TIF Special revenue (c)	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAI (Sum of col. (h)) (i)	L Line No.
197	Section I — BUSINESS TYPE ACTIVITIES	(α)	(S)	[(0)	[(d)	(6)	(1)	1 (9/ 1	(11)		(')	197
198	Water — Current operation	_						<u> </u>	135,00	0 E91	135,000	
199	Purchase of land and equipment	_						_	.00,00	0 G91	(0 199
200	Construction	7						=		0 F91	(0 200
201	Sewer and sewage disposal — Current operation	-						-	106,73		106,73	
202	Purchase of land and equipment	-						-	100,10	0 G80	(0 202
203	Construction	-						_		0 F80	(0 203
204	Electric — Current operation	-						_		0 E92		0 204
205	Purchase of land and equipment	\dashv						_		0 G92		0 205
206	Construction	\dashv						-		0 F92	<u> </u>	0 206
207	Gas Utility — Current operation	\dashv						_		0 E93	ì	0 207
208	Purchase of land and equipment	\dashv						-		0 G93	,	0 208
209	Construction	_						_		0 F93	`	0 209
210	Parking — Current operation	-						<u>-</u>		0 E60	,	0 210
211	Purchase of land and equipment	-						_		0 G60		0 211
212	Construction	-						_		0 F60		0 211
213	Airport — Current operation	=						_		0 E01	,	0 213
214	Purchase of land and equipment	-						_		0 G01	,	0 214
215	Construction	-						_		0 F01	· · · · · · · · · · · · · · · · · · ·	0 214
216	Landfill/Garbage — Current operation	-						_	66,07	9 E81	66,079	
217	Purchase of land and equipment	-						_	00,07	0 G81	00,073	0 217
218	Construction	-						_		0 F81	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
		_						_		0 E36	<u> </u>	0 218
219	Hospital — Current operation	_								0 G36	<u> </u>	0 219
220	Purchase of land and equipment	_						_			<u> </u>	0 220
221	Construction Transit Company or analysis	_						_		0 F36	(0 221
222	Transit — Current operation	_						_		0 E94	(0 222
223	Purchase of land and equipment	_						<u> </u>		0 G94	(0 223
224	Construction	_						_		0 F94	(0 224
225	Cable TV, telephone, Internet — Current operation	_						L		0 E03	(0 225
226	Purchase of land and equipment	_						L		0 G03	(0 226
227	Housing authority — Current operation	\dashv								0 E50	(0 227
228	Purchase of land and equipment	\dashv						L		0 G50	(0 228
229	Construction	\dashv						L		0 F50	(0 229
230	Storm water — Current operation	\dashv						L	94		940	
231	Purchase of land and equipment	\dashv						L		0 G80	(0 231
232	Construction							L		0 F80	[(0 232
233												233
234												234
235												235
236												236

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	ENDED JUNE 30, 2014	Continued	CITY OF SCR	RANTON			GAAP	X	NON-G	SAAP = CASH B	BASIS
Line Item description No.	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
237 Section I — BUSINESS TYPE ACTIVITIES — Cont.	(α)	(5)	(0)	Ι (Φ)	1 (6) 1	(')	1 (9)	('')		(')	237
238 Other business type — Current operation								0	E89	0	238
239 Purchase of land and equipment							-		G89	0	239
240 Construction									F89	0	240
241							<u> </u>	-			241
242 Enterprise Debt Service							r i	0		0	242
243 Enterprise Capital Projects							-	0		0	243
244 Enterprise TIF Capital Projects							<u> </u>	0		0	244
245 Internal service funds — Specify	_						<u> </u>			_	245
246							Ī	0		0	246
247								0		0	247
248								0		0	248
249								0		0	249
250								0		0	250
251 TOTAL BUSINESS TYPE ACTIVITIES								308,750		308,750	251
252											252
253 TOTAL EXPENDITURES (Sum of lines 194 and 251)	265,027	64,297	0	55,565	375,927		0 760,816	308,750		1,069,566	253
Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT			•						NE	0770	254
255 Regular transfers out	820,568	50,992	_	0	0		0 871,560	7,809		879,369	
256 Internal TIF loans/repayments and transfers out		0	0	0	0		0 0	0		0	256
257	000.500	50,992	0	0	0		0 074.500	7,000		070.000	257
	820,568	KI 50 992	0	0	0		0 871,560	7,809		879,369	258
258 TOTAL OTHER FINANCING USES	0_0,000	00,002								1,948,935	
TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,085,595			55,565	375,927		0 1,632,376	316,559		1,940,933	
TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)				55,565	375,927		0 1,632,376	316,559		1,940,933	260
TOTAL EXPENDITURES AND OTHER FINANCING USES				55,565	375,927		0 1,632,376	316,559		1,940,933	260
TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258) 260 261 Ending fund balance June 30, 2014: 262 Governmental:				55,565	375,927		0 1,632,376	316,559		1,946,933	260 261 262
TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258) 260 261 Ending fund balance June 30, 2014: 262 Governmental: 263 Nonspendable		115,289		[0	0		<mark>0</mark>	316,559		0	260 261 262 263
TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258) 260 261 Ending fund balance June 30, 2014: 262 Governmental: 263 Nonspendable 264 Restricted				0	0		0 1,632,376 0 0 0 36,010	316,559		0 36,010	260 261 262 263 264
TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258) 260 261 Ending fund balance June 30, 2014: 262 Governmental: 263 Nonspendable 264 Restricted 265 Committed		115,289	0	[0			0 0 0 36,010 0 0	316,559		0 36,010 0	260 261 262 263 264 265
TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258) 260 261 Ending fund balance June 30, 2014: 262 Governmental: 263 Nonspendable 264 Restricted 265 Committed 266 Assigned	1,085,595	0 0 0 26,306 0 0	0	[0	0		0 0 0 0 0 0 36,010 0 0 0 0 4,671	316,559		0 36,010 0 4,671	260 261 262 263 264 265 266
TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258) 260 261 Ending fund balance June 30, 2014: 262 Governmental: 263 Nonspendable 264 Restricted 265 Committed 266 Assigned 267 Unassigned	1,085,595	0 0 0 0 26,306 0 0 0	0 0 0 0 0 0	9,704 9,704 0 0	0 0 0 0 0 0 0 4,671 0 0		0 0 0 0 36,010 0 0 0 0 4,671 0 347,574	316,559		0 36,010 0 4,671 347,574	260 261 262 263 264 265 266 266
TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258) 260 261 Ending fund balance June 30, 2014: 262 Governmental: 263 Nonspendable 264 Restricted 265 Committed 266 Assigned 267 Unassigned 268 Total Governmental	1,085,595	0 0 0 0 26,306 0 0 0	0 0 0 0 0 0	0 9,704 0 0	0 0 0 0 0 0 0 4,671 0 0 0		0 0 0 0 0 0 36,010 0 0 0 0 4,671			0 36,010 0 4,671 347,574 388,255	266 263 263 264 264 266 266 266 266
TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258) 260 261 Ending fund balance June 30, 2014: 262 Governmental: 263 Nonspendable 264 Restricted 265 Committed 266 Assigned 267 Unassigned 268 Total Governmental 269 Proprietary	1,085,595	0 0 0 26,306 0 0 0 0 0 0 1 0 1 26,306	0 0 0 0 0 0	0 9,704 0 0 0 0 9,704	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 36,010 0 0 0 0 4,671 0 347,574 0 388,255	223,768		0 36,010 0 4,671 347,574 388,255 223,768	260 261 262 263 264 265 266 267 268 268
TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258) 260 261 Ending fund balance June 30, 2014: 262 Governmental: 263 Nonspendable 264 Restricted 265 Committed 266 Assigned 267 Unassigned 268 Total Governmental	1,085,595	0 0 0 0 26,306 0 0 0 1 0 1 0 1 26,306 4 26,306	0 0 0 0 0 0 0	0 9,704 0 0 0 0 9,704	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 36,010 0 0 0 0 4,671 0 347,574			0 36,010 0 4,671 347,574 388,255	260 261 262 263 264 265 266 267 268 269 270

1. Sewer utility 91							State or to other lount, omit cents.		governments or	a re	imbursement or co	st s	haring basis.				
Control March Ma		Purpose			-										Purpose		•
Secretary Secr				MØ5		0											
Fireface						0									All other	<u> L89 \$</u>	
Post protection March Ma						0											
Selection Sele		Police protecti	ion	M62	28,96	0											
A content Total A co						0											
Report here in to total scalaries and vages paid or all employees of your government before deductions of scalaries and vages paid or an interpretate of any using your and preprinted and preprinted by your governments.	Dout IV	All other		M89		0											
Part V DEST OUTST AND ING. ISSUED, AND RETIRED	Faitiv	Report here retirement, e	the tota etc. Inclu	al salar ude als	ies and wages so salaries and	wages	s paid to employe	es o	f any utility owne	d an							
Total salaries and vegee paid.													700	A	mount - Omit ce	nts	
Languagement Dati during the facility Dati		Total sal	laries ar	nd wag	es paid	<u></u>	<u></u>		<u></u>		<u></u>		. \$,	112,521	
Purpose Purp	Part V	DEBT OUT	STAND	ING, IS	SSUED, AND R	ETIRI	ED										
Purpose Purp	A. Long-term debt				Debt during the	fiscal	year				Debt Outstand	ding	JUNE 30, 2014				
190		JULY 1	,		Issued		Retired		General		TIF		Revenue		Other		
Marker calabo S	Purpose				(b)		(c)						(f)		(g)		(h)
Sewer ettity 90 910 920 930 94		19U			(5)	39U			(3)		4				(9)		
Description 190	I. Water utility					\$ 39U			C				324,000				6,5
Decision with part 190	2. Sewer utility					2011			C	4011	0	101.1	484,000			0	14,6
Sept utility 0 0 0 0 0 0 0 0 0	3. Electric utility		0			0	0	490	C	490	0	190	O			0	
1	4 . Gas utility	19U	0	29U		39U	0	49U	0	49U	0	I9U	C			193	
Industrial 19T		19U	Ü	29U		39U	J	49U		49U	4	I9U				194	
Revenue		19T	0	24T		0 34T	0		0	44T	0	 4T	0			0 89	
The revolue	Revenue	IAOT.	0			0	0		C		0		O			0	
In Freewage		191	0	241		0	0		C	441	0	I4 I	C			0	
Coher-Specify SQ	P. TIE royanua	19U	0	29U		39U	0	49U	0	49U	4	I9U		49U		189	
HYAC 190 220 330 480 25,000 200,000 0 0 0 0 0 0 0 0		19U	0	29U		39U	O	49U	<u> </u>	49U	4	I9U		49U		189	
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A	13.	1911	0	2911		3011	0	40I I	C	40I I	0	1011	0	40I I		0	
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Outstanding as of JULY 1, 2013 Outstanding as of JUNE 30, 2014 Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY ACtual Valuation — January 1, 2012 Part VI CASH AND INVESTMENT ASSETS AS OF Bond and interest funds (a) Death and interest funds (b) Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, rederal securities, Federal agency securities, State and local povernment securities, and all other securities. Exclude value of real property. Amount - Omit cents Pension/retirement all other funds funds (c) Cash and investments - Include approperty. Wightham and savings deposits, rederal agency securities, Exclude value of real property. Bond and investments - Include approperty. Wightham and savings deposits, rederal agency securities, Exclude value of the country of the	Total long-term debt	1	.366.900			0	127.475		431,425		0		808.000			0	31.26
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